

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 18-31665 (ABA)

Robert J. Headley, Jr.
23 Elizabeth Drive
Pennsville, NJ 08070

Monthly Payment: \$1,020.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/11/2021	\$1,020.00	02/22/2021	\$1,020.00	03/22/2021	\$1,020.00	04/19/2021	\$1,020.00
05/17/2021	\$1,020.00	06/14/2021	\$1,020.00	07/12/2021	\$1,020.00	08/09/2021	\$1,020.00
09/20/2021	\$1,020.00	10/28/2021	\$1,020.00	11/02/2021	\$1,020.00	11/02/2021	\$-1,020.00
11/15/2021	\$1,020.00	12/28/2021	\$1,020.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ROBERT J. HEADLEY, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$4,350.00	\$4,350.00	\$0.00	\$0.00
1	CITIBANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	CAPITAL ONE BANK USA, N.A.	33	\$714.60	\$413.53	\$301.07	\$172.41
3	CAPITAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
4	CITIZENS BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
5	LVNV FUNDING, LLC	33	\$1,009.07	\$583.92	\$425.15	\$243.44
6	DELL FINANCIAL SERVICES, LLC	33	\$3,148.28	\$1,821.84	\$1,326.44	\$759.56
7	FIRESTONE-CREDIT FIRST NATIONAL ASSOC.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	FOUNDATION FINANCE COMPANY	33	\$12,667.73	\$7,330.52	\$5,337.21	\$3,056.22
9	FREEDOM MORTGAGE CORPORATION	24	\$1,294.28	\$1,294.28	\$0.00	\$0.00
10	GENESIS CARD SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
11	LENDINGCLUB CORPORATION	33	\$22,176.83	\$12,833.21	\$9,343.62	\$5,350.40
12	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$376.08	\$217.63	\$158.45	\$90.73
13	MERRICK BANK	33	\$1,193.01	\$690.37	\$502.64	\$287.83
14	TD BANK, N.A.	33	\$8,313.03	\$4,810.55	\$3,502.48	\$2,005.60
15	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
16	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
17	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
18	QUANTUM3 GROUP, LLC	33	\$324.94	\$188.04	\$136.90	\$78.39
19	CREDIT FIRST, N.A.	33	\$700.38	\$405.29	\$295.09	\$168.97
20	CITIZENS BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
11/01/2018	1.00	\$0.00
12/01/2018	Paid to Date	\$1,560.00
01/01/2019	58.00	\$1,020.00
11/01/2023	Projected end of plan	

Total payments received this period: \$12,240.00

Total paid to creditors this period: \$12,213.55

Undistributed Funds on Hand: \$934.32

Arrearages: (\$780.00)

Attorney: TERRY TUCKER, ESQUIRE